

**INTERNAL SERVICES GROUP  
SUMMARY**

<b><u>GENERAL FUND</u></b>	<b><u>Page #</u></b>	<b><u>Approp</u></b>	<b><u>Revenue</u></b>	<b><u>Local Cost</u></b>
ARCHITECTURE AND ENGINEERING	3-1-1	566,758	-	566,758
FACILITIES MANAGEMENT:				
ADMINISTRATION	3-2-1	407,397	-	407,397
CUSTODIAL DIVISION	3-2-5	3,200,343	1,657,556	1,542,787
GROUNDS DIVISION	3-2-9	1,283,962	614,736	669,226
HOME REPAIR PROGRAM	3-2-13	-	-	-
MAINTENANCE DIVISION	3-2-15	6,855,504	3,300,000	3,555,504
UTILITIES	3-2-19	16,326,547	-	16,326,547
PURCHASING	3-4-1	1,073,018	35,000	1,038,018
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	3-5-1	2,213,960	1,549,650	664,310
RENTS AND LEASES	3-5-5	208,652	-	208,652
TOTAL GENERAL FUND		<u>32,136,141</u>	<u>7,156,942</u>	<u>24,979,199</u>
<b><u>SPECIAL REVENUE FUND</u></b>		<b><u>Approp</u></b>	<b><u>Revenue</u></b>	<b><u>Fund Balance</u></b>
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	3-5-7	4,172,092	825,700	3,346,392
<b><u>INTERNAL SERVICES FUNDS</u></b>		<b><u>Operating Expense</u></b>	<b><u>Revenue/ Financing Sources</u></b>	<b><u>Revenue Over (Under) Exp</u></b>
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	3-3-1	9,953,923	10,520,000	566,077
MOTOR POOL	3-3-6	8,519,141	10,265,000	1,745,859
PURCHASING:				
CENTRAL STORES	3-4-5	7,271,067	7,444,140	173,073
MAIL AND COURIER SERVICES	3-4-9	7,478,661	7,648,362	169,701
PRINTING SERVICES	3-4-12	2,352,272	2,422,958	70,686
TOTAL INTERNAL SERVICES FUNDS		<u>35,575,064</u>	<u>38,300,460</u>	<u>2,725,396</u>